

Norton Parish Council End of Year Accounts 2015-2016

Financial Year 2015 - 2016

Income

Precept	£6,372.00
Grants	£33,128.99
Bank Interest	£0.00
Sundry Income	£2,525.00
VAT Refunds	£13,331.80

Total Income	<u>£55,357.79</u>
---------------------	-------------------

Expenditure

Salaries	£2,453.01
Office & Admin costs	£373.89
Payroll Admin cost	£84.90
Staff Training	£145.00
Website	£111.00
Subscriptions	£270.00
Village & Parish Maint.	£1,364.25
Village Hall Work	£30,704.99
Recreation Repair	£806.51
NDP	£1,218.00
News	£130.00
Audit Fees	£1,206.30
VAT	£6,590.15

Total Expenditure	<u>£45,458.00</u>
--------------------------	-------------------

Surplus (Deficit) for the Year	<u>£9,899.79</u>
---------------------------------------	------------------

Bank Reconciliations Year Ending 31/03/2016

Current Account

Balance as per cash book 31.03.15	£15,341.00
Receipts as per cash book	£55,357.79

Total	<u>£70,698.79</u>
--------------	-------------------

Less paid out as per cash book	£45,458.00
--------------------------------	------------

Balance as per cash book	<u>£25,240.79</u>
--------------------------	-------------------

Balance as per Bank Statement as at 31.03.16	<u>£25,628.75</u>
----------------------------------------------	-------------------

Less outstanding cheques

701	£37.00
702	£34.14
703	£103.00
704	£183.82
705	£30.00

Total	<u>£387.96</u>
--------------	----------------

Adjusted Balance as per Bank Statement as at 31.03.16	<u>£25,240.79</u>
--------------------------------------------------------------	-------------------